

Check Register Report

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88479	06/30/2019	Printed		391	A & R CONSTRUCTION	1902	7,050.25
88480	06/30/2019	Printed		195	ALLIED WASTE	JUNE 2019	98,012.05
88481	06/30/2019	Printed		195	ALLIED WASTE	0467-001543469	2,909.75
88482	06/30/2019	Printed		4400	BABCOCK LABORATORIES, INC.	BF91538-8203	68.00
88483	06/30/2019	Printed		674	BRENNTAG	BPI958072	12,185.04
88484	06/30/2019	Printed		1573	DEPARTMENT OF JUSTICE	390942	672.00
88485	06/30/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP	JUNE 2019	4,000.00
88486	06/30/2019	Printed		2019	DRISCOLLS	51281	140.73
88487	06/30/2019	Printed		207	EL CENTRO MOTORS	5153557	316.49
88488	06/30/2019	Printed		5664	GREAT WESTERN RECREATION	1906048	28,960.25
88489	06/30/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT	JUNE 2019	7,920.00
88490	06/30/2019	Printed		1336	IMPERIAL LANDFILL- 4136	4136-000017337	3,551.87
88491	06/30/2019	Printed		122	IMPERIAL STORES	821355	452.95
88492	06/30/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.	B29727	396.72
88493	06/30/2019	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.	AR19-00159	961.77
88494	06/30/2019	Printed		2901	KIMBALL MIDWEST	7235602	481.45
88495	06/30/2019	Printed		1996	LEE TIRE CO.	356932	476.70
88496	06/30/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC	4661725	46.87
88497	06/30/2019	Printed		1399	MIRACLE RECREATION EQUIPMENTC	2018-13927	4,742.68
88499	06/30/2019	Printed		3998	NAPA	247715	820.68
88500	06/30/2019	Printed		4481	O'REILLY	183897	290.51
88501	06/30/2019	Printed		694	REXEL OF AMERICA, LLC	S124830936.005	189.44
88502	06/30/2019	Printed		2365	SPARKLETTS	9437092 JUNE DELIVERIES	342.53
88503	06/30/2019	Printed		6719	SPRINGFIELD ASSOCIATES LLC	REIMBURSEMENT OF DEPOSIT	4,500.00
88504	06/30/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP	56289	481.72
88505	06/30/2019	Printed		5727	THE FIBAR GROUP, LLC	204287	3,638.08
88506	06/30/2019	Printed		2293	TOM WATSON, INC	15492	8,193.31
88514	06/30/2019	Printed		5837	U.S. BANK	DSS 06/19	22,597.13
88515	06/30/2019	Printed		1100	USA BLUEBOOK	936085	7,698.72
88516	06/30/2019	Printed		1568	WEBB AND ASSOCIATES	192601	3,800.00

Total Checks:	Checks Total (excluding void checks):	_____
Total Payments:	Bank Total (excluding void checks):	_____
Total Payments:	Grand Total (excluding void checks):	_____

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88478	07/15/2019	Printed		3262	SIMNSA HEALTH PLAN		10,188.64
88517	07/17/2019	Printed		6701	ADRIAN HIRALES		5.78
88518	07/17/2019	Printed		023	AIRWAVE COMMUNICATIONS		342.50
88519	07/17/2019	Printed		2357	ALL VALLEY FENCE		589.69
88520	07/17/2019	Printed		5956	AMAZON CAPITAL SERVICES		483.82
88521	07/17/2019	Printed		656	AQUA METRIC		1,485.94
88522	07/17/2019	Printed		6287	ARCHIVE SOCIAL		2,388.00
88523	07/17/2019	Printed		1009	ARCTIC AIR		850.00
88524	07/17/2019	Printed		5536	ARGENIS QUIROZ		213.50
88525	07/17/2019	Printed		1066	AT&T		1,825.55
88526	07/17/2019	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		164.94
88527	07/17/2019	Printed		6725	BENJAMIN CERVANTES		11.25
88528	07/17/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,797.20
88529	07/17/2019	Printed		674	BRENNTAG		4,188.50
88530	07/17/2019	Printed		171	CA POLICE CHIEF'S ASSOCIATION		348.00
88531	07/17/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
88532	07/17/2019	Printed		6265	CAPAY, INC .		157.07
88533	07/17/2019	Printed		351	CENTER POINT LARGE PRINT		1,042.56
88534	07/17/2019	Printed		4093	CHRIS KEMP		213.50
88535	07/17/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
88536	07/17/2019	Printed		2676	CONSTANCIO S. TORRES		24.50
88537	07/17/2019	Printed		514	CORE & MAIN LP		443.98
88538	07/17/2019	Printed		132	COSTCO WHOLESALE		230.35
88539	07/17/2019	Printed		6723	CRISTINA GALVAN		47.05
88540	07/17/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
88541	07/17/2019	Printed		1056	DELL MARKETING LP.		5,849.97
88542	07/17/2019	Printed		6712	DENISE STUDER		42.07
88543	07/17/2019	Printed		569	DESERT VETERINARY GROUP		71.00
88544	07/17/2019	Printed		4063	DLT SOLUTIONS		2,346.28
88545	07/17/2019	Printed		3386	DON EUHUS		121.84
88546	07/17/2019	Printed		2752	DUFLOCK & ASSOCIATES		17.21
88547	07/17/2019	Printed		6642	EDD		200.00
88548	07/17/2019	Printed		2229	EDGAR SELF		213.50
88549	07/17/2019	Printed		6702	EDUARDO LOPEZ		67.19
88550	07/17/2019	Printed		6704	ENRIQUE RAMIREZ		36.04
88551	07/17/2019	Printed		6726	ERIK LIZARRAGA		83.72
88552	07/17/2019	Printed		5132	ESRI		4,000.00
88553	07/17/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
88554	07/17/2019	Printed		6680	FERDINAND STEINSEIFER		84.56
88555	07/17/2019	Printed		019	FERGUSON ENTERPRISES, INC.		702.77
88556	07/17/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
88557	07/17/2019	Printed		5509	FORTRES GRAND CORPORATION		235.24
88558	07/17/2019	Printed		314	FRANCHISE TAX BOARD		350.00
88559	07/17/2019	Printed		4641	GARRETT THILL		5.01
88560	07/17/2019	Printed		6705	HUMBERTO GONZALEZ		158.89
88561	07/17/2019	Printed		2226	I. V. REAL ESTATE		9,438.50
88562	07/17/2019	Printed		1190	ICMARC		2,272.69
88563	07/17/2019	Printed		1190	ICMARC		2,372.69
88564	07/17/2019	Printed		6720	IID- ENGINEERING		3,000.00
88565	07/17/2019	Printed		203	IMPERIAL COUNTY ADMIN OFFICE		2,100.00
88566	07/17/2019	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		16,813.58
88567	07/17/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		1,400.00
88568	07/17/2019	Printed		122	IMPERIAL STORES		18.04

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UNION BANK Checks							
88569	07/17/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,183.87
88570	07/17/2019	Printed		2523	IMPERIAL VALLEY EMPLOYER		30.00
88571	07/17/2019	Printed		320	INTERNAL REVENUE SERVICE		300.00
88572	07/17/2019	Printed		2175	IVECA		65,122.00
88573	07/17/2019	Printed		191	JACKIE LOPER		213.50
88574	07/17/2019	Printed		6721	JAMES BENTLEY		213.50
88575	07/17/2019	Printed		6717	JEFF CARTER		151.93
88576	07/17/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		87.43
88577	07/17/2019	Printed		5954	JUDY GRANO		236.70
88580	07/17/2019	Printed		868	K-C WELDING & RENTALS, INC.		5,345.87
88581	07/17/2019	Printed		5168	KENNYA ORNELAS		95.46
88582	07/17/2019	Printed		6722	KIEFER AQUATICS		517.53
88583	07/17/2019	Printed		6713	KORI RYERSON		117.97
88584	07/17/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		849.32
88585	07/17/2019	Printed		1716	LANTELLIGENCE INC.		2,147.00
88586	07/17/2019	Printed		6711	LETICIA DEL CAMPO		156.95
88587	07/17/2019	Printed		101	LINCOLN LIFE		2,617.00
88588	07/17/2019	Printed		6714	LUIS PASILLAS		31.15
88589	07/17/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		494.37
88590	07/17/2019	Printed		668	MARIA LOZA		73.34
88591	07/17/2019	Printed		6724	MARIO MEZA		136.79
88592	07/17/2019	Printed		6715	MARIO SOTO		58.01
88593	07/17/2019	Printed		6718	MERANDA SALAZAR		91.04
88595	07/17/2019	Printed		3998	NAPA		2,241.95
88596	07/17/2019	Printed		6716	NICOLE ACUNA & JOURDAIN		180.70
88597	07/17/2019	Printed		3080	NOBEL SYSTEMS		2,863.44
88598	07/17/2019	Printed		2510	NTU TECHNOLOGIES, INC.		5,642.82
88599	07/17/2019	Printed		079	ONE SOURCE DISTRIBUTORS		291.38
88600	07/17/2019	Printed		6708	PERFECT IMPRINTS		662.50
88601	07/17/2019	Printed		6598	PERFORMANT RECOVERY, INC.		706.20
88602	07/17/2019	Printed		4562	PET WASTE ELIMINATOR		172.40
88603	07/17/2019	Printed		084	PITNEY BOWES PURCHASE POWER		46.43
88604	07/17/2019	Printed		3899	PLUMMER UPHOLSTERY SHOP		93.25
88605	07/17/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		4,588.93
88606	07/17/2019	Printed		650	ROGER'S & ROGER'S TOYOTA		1.08
88607	07/17/2019	Printed		6233	RYAN HERCO PRODUCTS CORP		958.03
88608	07/17/2019	Printed		6703	SANDY JIMENEZ		8.12
88609	07/17/2019	Printed		957	SC FUELS		1,065.00
88610	07/17/2019	Printed		5706	SHI INTERNATIONAL CORP		1,634.49
88611	07/17/2019	Printed		306	SOUTHERN CA		2,086.00
88612	07/17/2019	Printed		091	STAPLES CREDIT PLAN		759.90
88613	07/17/2019	Printed		104	TEAMSTERS, LOCAL 542		1,720.00
88614	07/17/2019	Printed		6679	TERESA MAGANA		5.38
88615	07/17/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		13.00
88616	07/17/2019	Printed		1100	USA BLUEBOOK		1,304.11
88618	07/17/2019	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
88619	07/17/2019	Printed		611	VERIZON WIRELESS		975.74
88620	07/17/2019	Printed		1715	WAXIE SANITARY SUPPLY		276.84
88621	07/17/2019	Printed		1154	WELLS FARGO BANK		15,000.00
88622	07/17/2019	Printed		1827	WILKINSON REAL ESTATE		98.25
88723	07/30/2019	Printed		5589	3R1 BUILDERS, INC		1,135.91
88724	07/30/2019	Printed		001	ATS LABS, INC.		1,060.00
88725	07/30/2019	Printed		5201	AIRMEDCARE NETWORK		3,909.00
88726	07/30/2019	Printed		4626	ALBERTO HERNANDEZ		158.96
88727	07/30/2019	Printed		2357	ALL VALLEY FENCE		16.16

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88728	07/30/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,921.68
88729	07/30/2019	Printed		1851	AT&T LONG DISTANCE		118.96
88730	07/30/2019	Printed		6730	AUSTIN RUBIO		39.34
88731	07/30/2019	Printed		4400	BABCOCK LABORATORIES, INC.		68.00
88732	07/30/2019	Printed		109	BJ ENGINEERING & SURVEYING		458.75
88733	07/30/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,175.24
88734	07/30/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,845.00
88735	07/30/2019	Printed		3669	CANON		647.97
88736	07/30/2019	Printed		132	COSTCO WHOLESALE		23.17
88737	07/30/2019	Printed		1623	DENNIS H. MORITAAPC		11,333.75
88738	07/30/2019	Printed		6732	EMILIO COTERO		75.83
88739	07/30/2019	Printed		2058	FASTENAL COMPANY		14.32
88740	07/30/2019	Printed		019	FERGUSON ENTERPRISES, INC.		68.38
88741	07/30/2019	Printed		117	HAAKER EQUIPMENT COMPANY		1,638.63
88742	07/30/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
88743	07/30/2019	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
88744	07/30/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		104,683.04
88745	07/30/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		12,604.49
88746	07/30/2019	Printed		122	IMPERIAL STORES		6.16
88747	07/30/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		2,530.00
88748	07/30/2019	Printed		1315	IMPERIAL VALLEY RESOURCE		35,338.90
88749	07/30/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		62.99
88750	07/30/2019	Printed		6728	JEANNETTE NOLASCO		55.00
88751	07/30/2019	Printed		1979	JOHN LANE		354.60
88752	07/30/2019	Printed		868	K-C WELDING & RENTALS, INC.		749.92
88753	07/30/2019	Printed		2020	KOSCIUSKO'S BIG RED		1,100.00
88754	07/30/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		15.70
88755	07/30/2019	Printed		427	LEAGUE OF CA CITIES		300.00
88756	07/30/2019	Printed		6729	MICHAEL ROSALES		14.30
88757	07/30/2019	Printed		6731	MIGUEL GUTIERREZ		52.38
88758	07/30/2019	Printed		4481	O'REILLY		64.89
88759	07/30/2019	Printed		219	PADRE USA		710.44
88760	07/30/2019	Printed		6735	PAULINA SIONO		4.90
88761	07/30/2019	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,583.04
88762	07/30/2019	Printed		6727	ROBERT EYER		39.94
88763	07/30/2019	Printed		6736	ROBERT SMITH		80.35
88764	07/30/2019	Printed		6734	ROSARIO JOHNSTON		61.51
88765	07/30/2019	Printed		281	SERRA COOPERATIVE		387.00
88766	07/30/2019	Printed		3262	SIMNSA HEALTH PLAN		13,936.85
88767	07/30/2019	Printed		135	SOCALGAS		65.74
88768	07/30/2019	Printed		091	STAPLES CREDIT PLAN		437.10
88769	07/30/2019	Printed		6193	STRADLING YOCCA		727.35
88770	07/30/2019	Printed		4201	CARLSON&RAUTH, TWG GENERAL CONTRACTORS INC		1,459.74
88771	07/30/2019	Printed		2008	UNITED PARCEL SERVICE		14.79
88772	07/30/2019	Printed		1827	WILKINSON REAL ESTATE		158.44
88773	07/31/2019	Printed		391	A & R CONSTRUCTION		1,452.00
88775	07/31/2019	Printed		001	ATS LABS, INC.		2,108.00
88776	07/31/2019	Printed		6738	ABRAHAM MEDEL		4.36
88777	07/31/2019	Printed		023	AIRWAVE COMMUNICATIONS		64.65
88778	07/31/2019	Printed		195	ALLIED WASTE		1,061.63
88779	07/31/2019	Printed		195	ALLIED WASTE		11,442.44

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88780	07/31/2019	Printed		5956	AMAZON CAPITAL SERVICES		89.13
88781	07/31/2019	Printed		3527	APPLIED INDUSTRIAL		483.51
88782	07/31/2019	Printed		2081	ARAMARK UNIFORM SERVICE		3,305.81
88783	07/31/2019	Printed		674	BRENNTAG		14,106.78
88784	07/31/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
88785	07/31/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		148.58
88786	07/31/2019	Printed		784	CONTROL PARTS		2,866.35
88787	07/31/2019	Printed		514	CORE & MAIN LP		17,001.85
88788	07/31/2019	Printed		1056	DELL MARKETING L.P.		3,138.49
88789	07/31/2019	Printed		569	DESERT VETERINARY GROUP		177.70
88790	07/31/2019	Printed		6642	EDD		100.00
88791	07/31/2019	Printed		314	FRANCHISE TAX BOARD		175.00
88792	07/31/2019	Printed		1190	ICMARC		2,472.69
88793	07/31/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		974.19
88794	07/31/2019	Printed		1336	IMPERIAL LANDFILL- 4136		3,809.73
88795	07/31/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
88796	07/31/2019	Printed		122	IMPERIAL STORES		333.83
88797	07/31/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		139.37
88798	07/31/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		327.70
88799	07/31/2019	Printed		5033	INFO SEND INC.		2,669.26
88800	07/31/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
88801	07/31/2019	Printed		1927	IV TELECOMMUNICATIONS		15,750.00
88802	07/31/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		195.00
88803	07/31/2019	Printed		6365	JOHN DEERE FINANCIAL		28.03
88804	07/31/2019	Printed		868	K-C WELDING & RENTALS, INC.		589.60
88805	07/31/2019	Printed		2901	KIMBALL MIDWEST		632.63
88806	07/31/2019	Printed		101	LINCOLN LIFE		1,283.50
88807	07/31/2019	Printed		401	LOWE'S		724.67
88808	07/31/2019	Printed		2028	MAD GRAPHIX INC.		350.19
88809	07/31/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		168.30
88810	07/31/2019	Printed		6733	MARICELA JACINTO		60.00
88811	07/31/2019	Printed		3998	NAPA		9.48
88812	07/31/2019	Printed		4481	O'REILLY		285.64
88813	07/31/2019	Printed		079	ONE SOURCE DISTRIBUTORS		4,882.39
88814	07/31/2019	Printed		6598	PERFORMANT RECOVERY, INC.		561.70
88815	07/31/2019	Printed		5117	RECDESK LLC		3,700.00
88816	07/31/2019	Printed		694	REXEL OF AMERICA, LLC		6,842.82
88817	07/31/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		144.60
88818	07/31/2019	Printed		957	SC FUELS		1,291.88
88819	07/31/2019	Printed		1239	SHERWIN-WILLIAMS		6,845.44
88820	07/31/2019	Printed		5706	SHI INTERNATIONAL CORP		531.21
88821	07/31/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		1,724.45
88822	07/31/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		1,554.91
88823	07/31/2019	Printed		6204	TARCO INDUSTRIES, INC.		235.62
88824	07/31/2019	Printed		2008	UNITED PARCEL SERVICE		23.39
88825	07/31/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
88826	07/31/2019	Printed		1100	USA BLUEBOOK		561.58
88827	07/31/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		1,299,359.37
88828	07/31/2019	Printed		355	WYMORE, INC.		195.56
88829	07/31/2019	Printed		487	XPRESS LUBE		266.93

Total Checks: 209

Checks Total (excluding void checks):

1,903,935.68

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				Total Payments: 209		Bank Total {excluding void checks):	1,903,935.68
				Total Payments: 209		Grand Total {excluding void checks):	1,903,935.68